

***Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571***

December 5<sup>th</sup>, 2024

U.S. Bankruptcy Court  
Foley Federal Building and  
U.S. Courthouse  
Attn: Clerk of Court  
300 Las Vegas Bldg. South  
Las Vegas, Nevada 89101

RE: NOTICE OF REDACTION, Proof of Interest Form, Case No. 24-50792

To: Clerk of the Court

My name is Nathaniel Condreay, and I hereby submit a NOTICE OF REDACTION for PROOF OF INTEREST FORM in the matter of Meta Materials, Inc., case number 24-50792. Per instructions by the Honorable Hilary L. Barnes, United States Bankruptcy Judge, and out of an abundance of concern for the potential misuse of my personal information. I request all but the last four digits of my account numbers be redacted from my Proof of Interest form.

Per instructions, I have included with this filing an unredacted version of the POI, a redacted version of the POI, a detailed explanation of my \$MMAT trading records and their documentation, and a check for the \$28 processing fee.

I appreciate your consideration in this matter.

A handwritten signature in black ink, appearing to read 'N. Condreay', with a stylized flourish at the end.

Nathaniel Condreay  
16316 87<sup>th</sup> Ave E  
Puyallup, WA 98375



Schwab One® Account of

NATHANIAL JOSEPH CONDREAY

Account Number  
[REDACTED]-4165Statement Period  
October 1-31, 2024

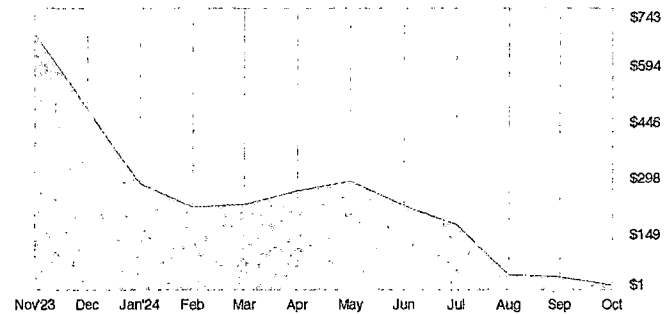
## Account Summary

Ending Account Value as of 10/31

\$14.70

Beginning Account Value as of 10/01

\$35.93



## Manage Your Account

## Customer Service and Trading:

Call your Schwab Representative  
1-800-435-4000  
24/7 Customer Service

For the most current records on your account  
visit [schwab.com/login](https://schwab.com/login). Statements are  
archived up to 10 years online.

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Client Relationship Summaries and Best Interest  
disclosures are at [schwab.com/transparency](https://schwab.com/transparency).  
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Visit [schwab.com/stmt](https://schwab.com/stmt) to explore the features  
and benefits of this statement.

NATHANIAL JOSEPH CONDREAY  
16316 87TH AVE E  
PUYALLUP WA 98375-9647

	This Statement	YTD
Beginning Value	\$35.93	\$476.74
Deposits	0.00	0.00
Withdrawals	0.00	0.00
Dividends and Interest	0.00	0.00
Transfer of Securities	0.00	0.00
Market Appreciation/(Depreciation)	(21.23)	(462.04)
Expenses	0.00	0.00
<b>Ending Value</b>	<b>\$14.70</b>	<b>\$14.70</b>

Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, unpriced securities or assets held outside Schwab's custody.



Schwab One® Account of

NATHANIAL JOSEPH CONDREAY

Statement Period

October 1-31, 2024

## Asset Allocation



	This Period	Current Allocation
Cash and Cash Investments	9.66	66%
Equities	5.04	34%
<b>Total</b>	<b>\$14.70</b>	<b>100%</b>

## Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
	TD BANK USA NA	9.66	66%
MMATQ	META MATLS INC	5.04	34%

## Gain or (Loss) Summary

	Short-Term <sup>(ST)</sup>			Long-Term <sup>(LT)</sup>		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	0.00	0.00	0.00	0.00	0.00	0.00
YTD	0.00	0.00	0.00	0.00	0.00	0.00

**Unrealized** (\$23,980.15)

Values may not reflect all of your gains/losses and may be rounded up to the nearest dollar; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Please login to your account at Schwab.com for real-time gain/loss information. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.



Schwab One® Account of

NATHANIAL JOSEPH CONDREAY

Statement Period

October 1-31, 2024

## Positions - Summary

Beginning Value as of 10/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 10/31	Cost Basis	Unrealized Gain/(Loss)
\$35.93		\$0.00		\$0.00		\$0.00		(\$21.23)		\$14.70	\$23,985.19	(\$23,980.15)

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

## Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Bank Sweep		TD BANK USA NA XZ			9.66	9.66	0.00		0.20%	66%
<b>Total Cash and Cash Investments</b>					<b>\$9.66</b>	<b>\$9.66</b>	<b>\$0.00</b>			<b>66%</b>

## Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
MMATQ	META MATLS INC	71.0000	0.07100	5.04	23,985.19	(23,980.15)	N/A	0.00	34%
<b>Total Equities</b>				<b>\$5.04</b>	<b>\$23,985.19</b>	<b>(\$23,980.15)</b>		<b>\$0.00</b>	<b>34%</b>

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

## Transactions - Summary

Beginning Cash* as of 10/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 10/31
\$9.66		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$9.66

Other Activity \$0.00 Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

\*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.



Schwab One® Account of

NATHANIAL JOSEPH CONDREAY

Statement Period

October 1-31, 2024

## Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount	Date	Description	Amount
10/01	Beginning Balance <sup>X,Z</sup>	\$9.66	10/31	Ending Balance <sup>X,Z</sup>	\$9.66	10/31	Interest Rate <sup>*Z</sup>	0.20%

\* Your interest period was 09/16/24 - 10/15/24. <sup>Z</sup>

## Endnotes For Your Account

X Bank Sweep deposits are held at FDIC-insured Program Banks, which are listed in the Cash Features Disclosure Statement.

Z For the Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

## Terms and Conditions

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Schwab One® Account of

NATHANIAL JOSEPH CONDREAY

Statement Period

October 1-31, 2024

**Terms and Conditions** (continued)

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## Lot Details: MMATQ - META MATLS INC CLASS EQUITY

 Cost Basis Calculator
  Help
  Export
  Print

Open Date	Quantity	Price	Cost/Share	Market Value	Cost Basis	Gain/Loss \$	Gain/Loss %
06/02/2023	5.01625	\$0.0001	\$20.68	\$0.00	\$103.75	-\$103.75	
05/17/2021	0.752437	\$0.0001	\$400.22	\$0.00	\$301.14	-\$301.14	
05/11/2021	5.568037	\$0.0001	\$364.81	\$0.00	\$2,031.30	-\$2,031.30	
04/23/2021	43.716617	\$0.0001	\$356.82	\$0.01	\$15,598.98	-\$15,598.97	
04/14/2021	0.010032	\$0.0001	\$342.90	\$0.00	\$3.44	-\$3.44	
04/08/2021	8.179333	\$0.0001	\$360.59	\$0.00	\$2,949.37	-\$2,949.37	
04/08/2021	0.001751	\$0.0001	\$359.79	\$0.00	\$0.63	-\$0.63	
04/05/2021	2.667797	\$0.0001	\$372.79	\$0.00	\$994.52	-\$994.52	
04/05/2021	0.014271	\$0.0001	\$372.78	\$0.00	\$5.32	-\$5.32	
04/05/2021	0.00042	\$0.0001	\$380.95	\$0.00	\$0.16	-\$0.16	
03/25/2021	2.763774	\$0.0001	\$358.84	\$0.00	\$991.74	-\$991.74	
03/25/2021	0.02302	\$0.0001	\$358.82	\$0.00	\$8.26	-\$8.26	
03/24/2021	0.24846	\$0.0001	\$396.72	\$0.00	\$98.57	-\$98.57	
03/22/2021	2.034184	\$0.0001	\$440.57	\$0.00	\$896.20	-\$896.20	
03/02/2021	0.001895	\$0.0001	\$501.32	\$0.00	\$0.95	-\$0.95	
03/02/2021	0.001722	\$0.0001	\$499.42	\$0.00	\$0.86	-\$0.86	
<b>Total</b>	<b>71</b>			<b>\$0.01</b>	<b>\$23,985.19</b>	<b>-\$23,985.18</b>	

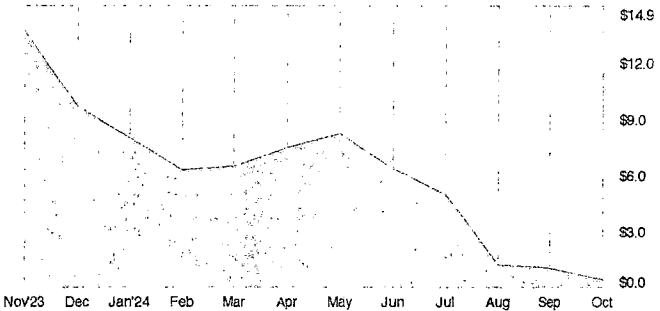


Contributory IRA of  
NATHANIAL JOSEPH CONDREAY  
CHARLES SCHWAB & CO INC CUST  
IRA CONTRIBUTORY

Account Number  
0577  
Statement Period  
October 1-31, 2024

Account Summary

Ending Account Value as of 10/31  
\$0.51  
Beginning Account Value as of 10/01  
\$1.11



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and benefits of this statement.

NATHANIAL JOSEPH CONDREAY  
CHARLES SCHWAB & CO INC CUST  
IRA CONTRIBUTORY  
16316 87TH AVE E  
PUYALLUP WA 98375-9647

	This Statement	YTD
Beginning Value	\$1.11	\$9.68
Deposits	0.00	0.00
Withdrawals	0.00	0.00
Dividends and Interest	0.00	0.00
Transfer of Securities	0.00	0.00
Market Appreciation/(Depreciation)	(0.60)	(9.17)
Expenses	0.00	0.00
Ending Value	\$0.51	\$0.51

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Contributory IRA of  
NATHANIAL JOSEPH CONDREAY  
CHARLES SCHWAB & CO INC CUST  
IRA CONTRIBUTORY

Statement Period  
October 1-31, 2024

Asset Allocation



	This Period	Current Allocation
Cash and Cash Investments	0.37	73%
Equities	0.14	27%
Total	\$0.51	100%

Retirement Details

Contributions	2023	2024
Total YTD (\$)	0.00	0.00

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
	TD BANK USA NA	0.37	73%
MMATQ	META MATLS INC	0.14	27%

Gain or (Loss) Summary

All Positions			
	Gain	(Loss)	Net
This Period	0.00	0.00	0.00
YTD	0.00	0.00	0.00
Unrealized			(\$99.49)

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Please login to your account at Schwab.com for real-time gain/loss information. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.



## Contributory IRA of

NATHANIAL JOSEPH CONDREAY  
CHARLES SCHWAB & CO INC CUST  
IRA CONTRIBUTORY

Statement Period  
October 1-31, 2024

## Positions - Summary

Beginning Value as of 10/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 10/31	Cost Basis	Unrealized Gain/(Loss)
\$1.11		\$0.00		\$0.00		\$0.00		(\$0.60)		\$0.51	\$99.63	(\$99.49)

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## Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Bank Sweep		TD BANK USA NA XZ			0.37	0.37	0.00		0.20%	73%
<b>Total Cash and Cash Investments</b>					<b>\$0.37</b>	<b>\$0.37</b>	<b>\$0.00</b>			<b>73%</b>

## Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
MMATQ	META MATLS INC	2.0000	0.07100	0.14	99.63	(99.49)	N/A	0.00	27%
<b>Total Equities</b>					<b>\$0.14</b>	<b>\$99.63</b>	<b>(\$99.49)</b>	<b>\$0.00</b>	<b>27%</b>

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

## Transactions - Summary

Beginning Cash* as of 10/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 10/31
\$0.37		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.37

Other Activity **\$0.00** Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

\*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.



## Contributory IRA of

NATHANIAL JOSEPH CONDREAY  
CHARLES SCHWAB & CO INC CUST  
IRA CONTRIBUTORY

Statement Period  
October 1-31, 2024

## Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount	Date	Description	Amount
10/01	Beginning Balance <sup>X,Z</sup>	\$0.37	10/31	Ending Balance <sup>X,Z</sup>	\$0.37	10/31	Interest Rate <sup>1,Z</sup>	0.20%

\* Your interest period was 09/16/24 - 10/15/24. <sup>Z</sup>

## Endnotes For Your Account

X Bank Sweep deposits are held at FDIC-insured Program Banks, which are listed in the Cash Features Disclosure Statement.

Z For the Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

## Terms and Conditions

**GENERAL INFORMATION AND KEY TERMS:** This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement. **Accrued Income:** Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your Account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account. **AIP (Automatic Investment Plan) Customers:** Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request. **Average Daily Balance:** Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest. **Bank Sweep and Bank Sweep for Benefit Plans Features:** Schwab acts as your agent and custodian in establishing and maintaining your Deposit Account(s) as a feature of your brokerage Account(s). Deposit accounts held through these bank sweep features constitute direct obligations of one or more FDIC insured banks ("Program Banks") that are not obligations of Schwab. Funds swept to Program Banks are eligible for deposit insurance from the FDIC up to the applicable limits for each bank for funds held in the same insurable capacity. The balance in the Deposit Accounts can be withdrawn on your order and the proceeds returned to your brokerage Account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the bank sweep feature(s) in your Account(s), please refer to the Cash Features Disclosure Statement available online or from a Schwab representative. **Cash:** Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business. **Dividend Reinvestment Customers:** Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request. **Gain (or Loss):** Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the

request of your Advisor, if applicable. This information is not a solicitation or a recommendation to buy or sell. Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS. **Interest:** For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that may differ from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the Bank Sweep and Bank Sweep for Benefit Plans features, interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month. If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage Account is less than \$.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$.005. **Margin Account Customers:** This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection. Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include: 1) You can lose more funds than you deposit in the margin account; 2) Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you; 3) You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call; 4) Schwab can increase its "house" maintenance margin requirements at any time without advance written notice to you. **Market Price:** The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Assets Not Held at Schwab are not held in your Account or covered by the Account's SIPC account protection and are not



## Contributory IRA of

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IRA CONTRIBUTORY

Statement Period

October 1-31, 2024

## Terms and Conditions (continued)

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**Market Value:** The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts. **Non-Publicly Traded Securities:** All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

**Schwab Sweep Money Funds:** Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$0.005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$0.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower. **Securities Products and Services:** Securities products and services are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products and services, including unswept Intraday

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## Positions

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Contributory	...577
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[View Realized Gain/Loss](#)☒ Group by Security Type ☒ Condensed Table View

## Account Summary

Total Accounts Value	Total Cash & Cash Investments	Total Market Value	Total Day Change <sup>(1)</sup>	Total Cost Basis	Total Gain/Loss <sup>(2)</sup>
\$0.37	\$0.37	\$0.00	\$0.00 (0.00%)	\$99.63	-\$99.63 (-100.00%)

## Positions Details \*

 Settings

Symbol	Name	Qty	Price	Price Chng <sup>\$</sup>	Mkt Val	Day Chng <sup>\$</sup>	Cost Basis	Gain/Loss <sup>\$</sup> ↓	Ratings	Reinvest?	% of Acct
▼ Equities											
MMATQ	META MATLS INC CLAS...	2	\$0.0001	+\$0.00	\$0.00	+\$0.00	\$99.63	-\$99.63	--	No	N/A
Total Equities					\$0.00	+\$0.00	\$99.63	-\$99.63			N/A
▼ Cash & Money Market											
Cash & Cash Investments <sup>(1)</sup>					\$0.37	+\$0.00	--	--	--	--	100%
Total Cash & Money Market					\$0.37	+\$0.00	N/A	N/A			100%
Account Total					\$0.37	+\$0.00	\$99.63	-\$99.63			

## Disclosures &amp; Footnotes

Equities market data is provided from multiple sources including but not limited to Cboe One, Nasdaq Basic/Last Sale and the National Market System Plan.

For Mutual Funds, the Net Asset Value (NAV) is a daily calculation occurring after market close. This process may take 2 to 4 hours before a final NAV is displayed to the public.

Mutual fund values for Day Change and Price Change will be reset to zero approximately 4 hours before market open on Monday, and approximately 1 hour before market open Tuesday through Friday. After market open, Day Change and Price Change will appear if there is a valid value to present. If there is no quote, Day Change and/or Price Change values will show N/A.

Option quotes are delayed for non-paying professional users or clients of unknown status.

Options data is provided by the Options Price Reporting Authority.

Streaming quotes may update as frequently as once per second. Streaming may be disabled to maintain system performance.

\* Streamed data includes Price, Price Change, 52 Week High, 52 Week Low and Volume.

Quantity, Market Value, Day Change, Gain/Loss, % of Account, Intrinsic Value, In the Money, Cost Basis, Margin Requirement, and Cost/Share update every 5 minutes.

To update your streaming preferences, go to Profile and then go to Streaming Quotes.

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1. The Cash Balance or Total Cash value reflects the aggregate amount of your bank account(s), money market funds, unswept or intra-day cash, credit or debit balances for the account(s) displayed. Bank Sweep deposits are held at one or more FDIC-insured banks (collectively, the "Program Banks"). Brokerage products and services (including unswept or intra-day cash, net credit or debit balances, and money market funds) offered by Charles Schwab & Co., Inc. (Member SIPC) are not deposits or obligations of the Program Banks, are subject to investment risk, are not FDIC insured, may lose value, and are not Program Bank-guaranteed. Charles Schwab & Co., Inc., Charles Schwab Bank, SSB, Charles Schwab Premier Bank, SSB, and Charles Schwab Trust Bank are separate entities and are all affiliates of The Charles Schwab Corporation. Bank Sweep deposit balances do not include interest that has been accrued since the last interest payment was made to your account.
2. The Real Time Gain/Loss calculation is provided for informational purposes only and is an estimate of your unrealized daily gains or losses. It does not include all the adjustments that may be necessary for purposes of computing your tax gains or losses or for reporting these gains or losses on your tax return, and are not binding on the IRS.

(0423-353E, 1023-3N02)

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## Lot Details: MMATQ - META MATLS INC CLASS EQUITY

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Open Date	Quantity	Price	Cost/Share	Market Value	Cost Basis	Gain/Loss \$	Gain/Loss %	Holding Period
11/01/2022	0.014184	\$0.0001	\$86.01	\$0.00	\$1.22	-\$1.22	-100%	Long Term
10/10/2022	1.985816	\$0.0001	\$49.56	\$0.00	\$98.41	-\$98.41	-100%	Long Term
<b>Total</b>	<b>2</b>				<b>\$99.63</b>	<b>-\$99.63</b>	<b>-100%</b>	